

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2009-10**

Department: HEALTH-CAL LEARN
PROGRAM (06894)
Function: Health & Sanitation
Activity: Health
Fund: General

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2007-08</u>	<u>BOARD APPROVED EXPENDITURES 2008-09</u>	<u>DEPARTMENT REQUEST 2009-10</u>	<u>CAO RECOMMENDATION 2009-10</u>
<u>SALARIES & EMPLOYEE BENEFITS</u>				
710102 Permanent Salaries	108,310	118,299	114,051	114,051
710105 Overtime	4,045	0	0	0
710200 Retirement	21,874	29,380	29,494	29,494
710300 Health Insurance	13,086	17,813	20,972	20,972
TOTAL SALARIES & EMPLOYEE BENEFITS	147,315	165,492	164,517	164,517
<u>SERVICES & SUPPLIES</u>				
720300 Communications	738	2,000	500	500
720600 Insurance	0	47	36	36
720800 Maintenance-Equipment	102	1,000	200	200
721300 Office Expense	2,664	3,045	809	809
721400 Professional & Specialized Services	241	0	0	0
721600 Rents & Leases - Equipment	4,543	8,000	3,750	3,750
721700 Rents & Leases - Buildings	0	1,346	0	0
721900 Special Departmental Expense	7,601	5,350	0	0
722000 Transportation & Travel	995	2,400	0	0
TOTAL SERVICES & SUPPLIES	16,884	23,188	5,295	5,295
TOTAL - HEALTH - CAL LEARN PROGRAM	164,199	188,680	169,812	169,812
770000 Intrafund Transfer	(155,201)	(188,680)	(169,812)	(169,812)
GRAND TOTAL - HEALTH - CAL LEARN PROGRAM	8,998	0	0	0

COMMENTS

On May 18, 2004 your Board approved the agreement between the Department of Social Services (DSS) and the Public Health Department to provide case management services to Cal Learn clients. The Public Health Department will continue to provide case management services to Cal Learn clients.

REVENUE

	Actual & Estimated <u>2008-09</u>	Estimated <u>2009-10</u>
State - Cal Learn funds are budgeted in the Department of Social Services revenue accounts (not a separate Health Department revenue)	\$169,812	\$169,812

STAFFING

<u>Permanent</u>	Actual <u>2008-09</u>	Request & Recommend <u>2009-10</u>
Administrative Analyst	-0-	-0-
Nurse Practitioner	-0-	-0-
Office Assistant II	.50	-0-
Program Manager	.20	.20
Public Health Assistant	.30	.30
Public Health Education Assistant	<u>2.00</u>	<u>2.00</u>
Total	3.00	2.50

The Department is requesting that the vacant .50 Office Assistant II position be eliminated due to budget reductions. The estimated 12- month savings is \$21,013, and is recommended.

SALARIES & EMPLOYEE BENEFITS

- 710102 Permanent Salaries are recommended at \$114,051.
- 710200 Retirement reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300 Health Insurance is based on the employer's share of health insurance premiums.
- 710400 Workers' Compensation reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720300 Communications is recommended at \$500.
- 720600 Insurance reflects the department's contribution to the County's Self-Insured Liability Program.
- 720800 Maintenance-Equipment is recommended at \$200 to cover Information Technology charges for network services.
- 721300 Office Expense is recommended at \$809 to cover the cost of general office supplies.
- 721600 Rents & Leases - Equipment is recommended at \$3,750 to cover the cost of County vehicle use and duplication cost.

INTRAFUND TRANSFER

- 770000 Intrafund Transfer from the Department of Social Services to offset the cost of this Program - \$169,812.